Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. 1 & Final bill (For Other Works) Date……20……

Division- project division Yelahanka Zone Sub-Division:
Bill Received No……Dated……Cash Book Voucher No……dated……
Scheduled Docket No…… Head of Account:

Name of Work Consultancy Services for Preparation of Detailed Survey,Designs,Estimate,Bid Document, Bill of Quantities for the work of improvements of roads and drains at ward No.05 to ward No.06 and 07 connecting roads in ward No.05 Byatarayanapura Sub Division.

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore Job code, 005-18-000042
Reference to Agreement No: EE/P-YNK/A.G/209/2017-18 Dated: 23.03.2018
Reference to Work order No: EE/P-YNK/W.O/209/2017-18 Dated: 23.03.2018

Certified that the measurements were taken by me on 28.08.18 and recorded in pages 134 134885 of measurement Book No 6M/09-10 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 28/8/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer 28/8/18

If Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being……percent Rs……		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D No……	Total Rs.	1.44.000-00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.	10% IT -	14,400-00.
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No…… date ……less adjustments	Adju.	14.400-00.
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	Cheque:	129600-00.

Contractor's Signature

Received Rs……(in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated……Signature of Contractor

Paid by me by cheque No……Dated……

Cash Rs……Dated……

(For use in the Office)

Audited & Admitted for Rs. Rs: 144000-00
Rs: 129600-00 by Cheque
and Rs. 14400-00 by Adjustment

Accts. Supdt. 12/11
Project Division
B.B.M.P

Exe. Engineer
Project Division
B.B.M.P
Executive Engineer

Initials of Officer Making Payment

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Services for Preparation of Detailed Survey,Designs,Estimate,Bid Document, Bill of Quantities for the work of improvements of roads and drains at ward No.05 to ward No.06 and 07 connecting roads in ward	1 job	-	-	100.0%	144000.00	144000.00	100.0%	144000.00
	1,44,000/- (Inclusive Service Tax)								
	100% of Rs.1,44,000/- 100% Rs. 1,44,000/-								
							Total Amount		144000.00

(One lakhs Forty Four thousand only)

Newzen Consultants Bangalore

CERTIFICATE :

1 Certified that Rs Rs.1,44,000/-(One lakhs Forty Four thousand only Inclusive of service tax) is chargable to consisting of following Work :

a.Consultancy Services for Preparation of Detailed Survey,Designs,Estimate,Bid Document, Bill of Quantities for the work of improvements of roads and drains at ward No.05 to ward No.06 and 07 connecting roads in ward No.05 Byatarayanapura Sub Division.

2 Certified that the work has been done satisfactory.

Newzen Consultants Bangalore

28/8/18

AEE